

Town of Lauderdale-by-the-Sea
Cash and Investment Report
as of Dec 31, 2013

Bank / Other	GL No.	Bank No.	Account Name	Account Type	Bank/ Pool	Balance 12/31/2013	Interest/ Avg % Yield	Interest/Chg Mkt Value	Interest/ Year to Date
001 General Fund:									
SunTrust	101.000	8015	Master Account	Advantage NOW	SunTrust	8,899,232.00	0.15%	0.00	22,919.50
SunTrust	101.003	8015	Master Account	Advantage NOW		0.00	N/A	N/A	N/A
SunTrust	101.005	5434	Payroll Clearing Account	Business Checking	SunTrust	0.00	N/A	N/A	N/A
SunTrust	101.006	8015	Master Acct - Fire Assessment Reserve	Advantage NOW	SunTrust	81,099.50	0.15%	Included Above	Included Above
SunTrust	101.009	6876	Emergency Reserve	Advantage NOW	SunTrust	2,335,903.18	0.15%	0.00	0.00
SunTrust	101.130	8015	Master Acct - Vehicle/Equip Replacement	Advantage NOW	SunTrust	183,285.04	0.15%	Included Above	Included Above
GENERAL FUND BANK SUBTOTAL						11,499,519.72	N/A	0.00	22,919.50
SBA	101.300	1471-A	General Fund Invest Acct A	SBA Invest Pool	SBA	119,500.11	0.16%	15.81	
SBA	101.300	1471-B	General Fund Invest Acct B	SBA Invest Pool	SBA	39,118.58			
SBA	101.400	1472-A	Emergency Reserves Acct A	SBA Invest Pool	SBA	57,976.85	0.16%	7.68	
SBA	101.400	1472-B	Emergency Reserves Acct B	SBA Invest Pool	SBA	18,978.79			
GENERAL FUND SBA SUBTOTAL						235,574.33	N/A	23.49	0.00
GENERAL FUND GRAND TOTAL						11,735,094.05		23.49	22,919.50
115 Fire Fund:									
SunTrust	101.109	8015	Master Account	Advantage NOW	SunTrust	1,262,165.27			
FIRE FUND GRAND TOTAL						1,262,165.27			
101 Police Forfeiture & Training									
SunTrust	101.100	9613	Police Forfeiture Fund	Advantage NOW	SunTrust	132,921.16	0.00%	0.00	0.00
SunTrust	101.103	340	Police Training Account	Advantage NOW	SunTrust	6,664.65	0.00%	0.00	0.00
POLICE FUND TOTAL						139,585.81		0.00	0.00
103 Sewer Enterprise Fund									
SunTrust	101.105	9999	Cash	Advantage NOW	SunTrust	1,341,860.88	0.00%	0	0.00
SEWER FUND TOTAL						1,341,860.88		0.00	0.00
300 Capital Improvement Fund:									
SunTrust	101.115	10	Cash	Advantage NOW	SunTrust	1,490,677.74	0.00%	0.00	0.00
SunTrust	101.118	10	Capital C/A/D	Advantage NOW	SunTrust	156,831.91	0.10%	Included Above	Included Above
CAPITAL IMPROVEMENT FUND TOTAL						1,647,509.65		0.00	0.00
310 Parking Improvement Fund									
SunTrust	101.125	120	Parking Improvement Account	Advantage NOW	SunTrust	1,307,582.61	0.00%	0.00	0.00
Bank of America	101.126	6597	Parking Fines & Forfeitures	Advantage NOW	Bank of Am	29,166.43	N/A	0.00	0.00
PARKING FUND TOTAL						1,336,749.04		0.00	0.00
ALL FUNDS GRAND TOTAL						17,462,964.70		0.00	22,919.50

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Summary by Investment Type	Amount	Percent
Interest Bearing Checking	17,227,390.37	99%
Non-interest Bearing Checking	0.00	0%
SBA Trust Fund/Pool	235,574.33	1%
Repurchase Agreements	0.00	0%
Money Market Funds	0.00	0%
U.S. Securities/Treasuries	0.00	0%
U.S. Federal Agencies	0.00	0%
Federal Instrumentalities	0.00	0%
GRAND TOTAL	17,462,964.70	100%

Summary by Fund	Amount	Percent
101.000/101-400 General Fund	11,735,094.05	67%
Fire Fund	1,262,165.27	7%
Police Fund	139,585.81	1%
Sewer Fund	1,341,860.88	8%
Capital Improvement Fund	1,647,509.65	9%
Parking Fund	1,336,749.04	8%
GRAND TOTAL	17,462,964.70	100%

Summary by Bank/Pool	Amount	Percent
Florida Prime/State Board of Admin.	235,574.33	100%
GRAND TOTAL	235,574.33	100%

Notes to Monthly Cash and Investment Report:

Accounts are with the bank or institution indicated

Per the SunTrust agreement, the Town is required to maintain a \$2,000,000 min.balance in General Fund Acct #8015 to offset monthly fees & charges.

C/A/D = Capital Asset Depreciation Reserve

The SBA "-B" accounts in **bold** are restricted due to the run on the pool that occurred in December, 2007 and will be repaid over a 7 - 9 year period.

In the meantime, these funds are effectively frozen and will be gradually repaid into the "A" account.